

**UNITED STATES BANKRUPTCY COURT  
WESTERN DISTRICT OF PENNSYLVANIA**

Foor, Kevin S.

Case No. 19-70130-JAD

Reporting Period: March 2020

**MONTHLY OPERATING REPORT  
(INDIVIDUAL WAGE EARNERS)**

File with Court and submit copy to United States Trustee within 14 days after end of month

Submit copy of report to any official committee appointed in the case.

<b>REQUIRED DOCUMENTS</b>	<b>Form No.</b>	<b>Document Attached</b>	<b>Explanation Attached</b>
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)		
Schedule of Cash Receipts and Disbursements - continuation	MOR-1 (INDV) (CONT)		
Bank Reconciliation		X	
Copies of bank statements		X	
Cash disbursements journals			
Copies of tax returns filed during reporting period			
Summary of Unpaid Postpetition Debts	MOR- 4		
Debtor Questionnaire	MOR- 5		

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.

K S Foor  
 Signature of Debtor

4-6-2020  
 Date

 \_\_\_\_\_  
 Signature of Joint Debtor

 \_\_\_\_\_  
 Date

 \_\_\_\_\_  
 Signature of Preparer

 \_\_\_\_\_  
 Date

 \_\_\_\_\_  
 Printed Name of Preparer

FORM MOR (INDV)  
(10/00)

Debtor

Reporting Period: March 2020

## INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account.

	Current Month Actual	Cumulative Filing to Date Actual
Cash - Beginning of Month	741.36	977.31
<b>RECEIPTS</b>		
Wages (Net)	6686.10	65384.31
Interest and Dividend Income	0	0
Alimony and Child Support	0	0
Social Security and Pension Income	0	0
Sale of Assets	0	0
Other Income (attach schedule)	1857.98	11031.98
<b>Total Receipts</b>	<b>8544.08</b>	<b>76416.34</b>
<b>DISBURSEMENTS</b>		
<b>ORDINARY ITEMS:</b>		
Mortgage Payment(s)	2495.00	21207.50
Rental Payment(s)	0	0
Other Secured Note Payments	0	0
Utilities	1599.11	9730.48
Insurance	621.42	5120.64
Auto Expense	781.74	6140.74
Lease Payments	0	0
IRA Contributions	0	0
Repairs and Maintenance	0	375.00
Medical Expenses	135.32	1976.34
Household Expenses	1911.67	11786.42
Charitable Contributions	0	0
Alimony and Child Support Payments	0	0
Taxes - Real Estate	0	29.40
Taxes - Personal Property	0	0
Taxes - Other (attach schedule)	350.00	1705.43
Travel and Entertainment	0	184.09
Gifts	0	0
Other (attach schedule)	863.81	16150.91
<b>Total Ordinary Disbursements</b>	<b>8755.07</b>	<b>74398.90</b>
<b>REORGANIZATION ITEMS:</b>		
Professional Fees	0	0
U. S. Trustee Fees	0	1625.00
Other Reorganization Expenses (attach schedule)	0	0
<b>Total Reorganization Items</b>		<b>1625.00</b>
<b>Total Disbursements (Ordinary + Reorganization)</b>	<b>8755.07</b>	<b>76023.95</b>
<b>Net Cash Flow (Total Receipts - Total Disbursements)</b>	<b>-210.99</b>	<b>392.34</b>
<b>Cash - End of Month (Must equal reconciled bank statement)</b>	<b>530.37</b>	<b>10165.44</b>

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INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY	Current Month Actual	Cumulative Filing to Date Actual
<u>Other Income</u>		
<u>James Drug</u>	1857.98	0
	0	0
	0	0
	0	0
	0	0
	1857.98	9884.87
<u>Other Taxes</u>		
<u>payment to IRS</u>	200.00	0
<u>Sales Tax</u>	150.00	0
	0	0
	0	0
	0	0
	350.00	1404.40
<u>Other Ordinary Disbursements</u>		
<u>Credit Card</u>	723.49	0
<u>Overdraft</u>	140.32	0
	0	0
	0	0
	0	0
	863.81	16,145.91
<u>Other Reorganization Expenses</u>		
	0	0
	0	0
	0	0
	0	0
	0	0
	0	0

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### STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero. Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
<b>Federal</b>						
Withholding	0	0	0	0	0	0
FICA-Employee	0	0	0	0	0	0
FICA-Employer	0	0	0	0	0	0
Unemployment	0	0	0	0	0	0
Income	0	0	0	0	0	0
Other:	0	0	0	0	0	0
<b>Total Federal Taxes</b>	0	0	0	0	0	0
<b>State and Local</b>						
Withholding	0	0	0	0	0	0
Sales	0	0	0	0	0	0
Excise	0	0	0	0	0	0
Unemployment	0	0	0	0	0	0
Real Property	0	0	0	0	0	0
Personal Property	0	0	0	0	0	0
Other:	0	0	0	0	0	0
<b>Total State and Local</b>	0	0	0	0	0	0
<b>Total Taxes</b>	0	0	0	0	0	0

### SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 90	
Accounts Payable	0	0	0	0	0	0
Wages Payable	0	0	0	0	0	0
Taxes Payable	0	0	0	0	0	0
Rent/Leases-Building	0	0	0	0	0	0
Rent/Leases-Equipment	0	0	0	0	0	0
Secured Debt/Adequate Protection Payments	0	0	0	0	0	0
Professional Fees	0	0	0	0	0	0
Amounts Due to Insiders*	0	0	0	0	0	0
Other:	0	0	0	0	0	0
Other:	0	0	0	0	0	0
<b>Total Postpetition Debts</b>	0	0	0	0	0	0

Explain how and when the Debtor intends to pay any past-due postpetition debts.

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\*"Insider" is defined in 11 U.S.C. Section 101(31).

Debtor

Reporting Period: March 2020

## ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	0
+ Amounts billed during the period	0
- Amounts collected during the period	0
Total Accounts Receivable at the end of the reporting period	0

Accounts Receivable Aging	Amount
0 - 30 days old	0
31 - 60 days old	0
61 - 90 days old	0
91+ days old	0
Total Accounts Receivable	0
Amount considered uncollectible (Bad Debt)	0
Accounts Receivable (Net)	0

## DEBTOR QUESTIONNAIRE





Must be completed each month	Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		X
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.		X
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	X	
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	X	




# Account Activity





Business Checking \*\*\*\*3126

Balances as of Available Balance: Ledger Balance:  
4/5/2020 \$3,548.78 \$3,548.78

## Transactions

Date	Description	Category	Check	Deposits	Withdrawals	Balance
4/3/2020	39000 CL CRESSLE DIR DEP 919	UNCATEGORIZED		\$3,343.05		\$3,548.78
3/31/2020	NEGATIVE COLLECTED BALANCE FEE	UNCATEGORIZED			(\$0.18)	\$205.73
3/31/2020	Check	UNCATEGORIZED	 0000000596		(\$70.00)	\$205.91
3/31/2020	VERIZON FINANCIA PAYMENTS 0592	UNCATEGORIZED			(\$784.43)	\$275.91
3/30/2020	Credit One Bank Payment 0598	UNCATEGORIZED			(\$30.00)	\$1,040.34
3/30/2020	CenturyLink1319 BILL PYMT 597	UNCATEGORIZED			(\$54.53)	\$1,070.34
3/30/2020	COMENITYCARD PAY CHECK PYMT 599	UNCATEGORIZED			(\$86.27)	\$1,124.87
3/30/2020	COMENITYCARD PAY CHECK PYMT 600	UNCATEGORIZED			(\$118.44)	\$1,211.14
3/30/2020	West Penn Power CHECK PYMT 0593	UNCATEGORIZED			(\$300.00)	\$1,327.58
3/30/2020	Check	UNCATEGORIZED	 0000000594		(\$360.00)	\$1,627.58
3/30/2020	Check	UNCATEGORIZED	 0000000591		(\$1,247.50)	\$1,987.58
3/27/2020	AAA LIFE INS PREM XXXXXX8873 ALAN	UNCATEGORIZED			(\$49.49)	\$3,235.08
3/26/2020	67934 POS PUR 03/24 17:02 DISH NETWORK-ONE 800-333-3474 CO 00010001 067-4899	Cable, Satellite, and O...			(\$180.15)	\$3,284.57
3/26/2020	Check	UNCATEGORIZED	 0000000595		(\$401.09)	\$3,464.72
3/25/2020	5638 POS PUR 03/24 23:37 MARINE ONE ACCEP 214-965-5000 TX 00000000 005-6051	Non-bank, Money Orders			(\$306.28)	\$3,865.81
3/23/2020	HARLAND CLARKE RETRY PYMT 1N0V76171321500	UNCATEGORIZED			(\$26.15)	\$4,172.09
3/23/2020	COMMWLTHOFFPA ITS PAINSTPLAN XXXXX1990	UNCATEGORIZED			(\$75.00)	\$4,198.24
3/23/2020	158479 PIN PUR 03/22 13:31 EVERETT IGA EVERETT PA 68839201 158479 ~5411	Food			(\$103.93)	\$4,273.24
3/23/2020		Discount Stores			(\$119.19)	\$4,377.17

Date	Description	Category	Check	Deposits	Withdrawals	Balance
3/12/2020	414333 PIN PUR 03/11 19:02 C&S FAMILY MARKE Martinsburg PA 65936001 4143~5411	Food			(\$10.08)	\$2,300.72
3/10/2020	ERIE LIFE INSUR PREM P 2AT1016284	UNCATEGORIZED			(\$127.51)	\$2,310.80
3/10/2020	Check	UNCATEGORIZED	 0000000682		(\$228.00)	\$2,438.31
3/9/2020	29862 POS PUR 03/07 21:04 EXXONMOBIL 48 EVERETT PA 001 029862 ~5542	Fuel			(\$25.18)	\$2,666.31
3/9/2020	71588 POS PUR 03/07 02:53 SHEETZ 0023 00 EVERETT PA 001 071588 ~5542	Fuel			(\$45.00)	\$2,691.60
3/9/2020	501275 PIN PUR 03/06 18:11 TRACTOR SUPPLY # HUNTINGDON PA 99999999 50127~5599	UNCATEGORIZED			(\$72.59)	\$2,736.50
3/9/2020	COMMWLTH OF PA ITS PAINSTPLAN XXXXX1990	UNCATEGORIZED			(\$75.00)	\$2,809.09
3/9/2020	184000 PIN PUR 03/08 12:22 WEIS MARKETS 140 EVERETT PA 34682101 184000 ~5411	Food			(\$192.95)	\$2,864.09
3/9/2020	8270 ATM WTD 03/06 19:25 FIRST NAT BANK EVERETTE PA PA9000052 008270 ~6011	ATM			(\$200.00)	\$3,077.04
3/9/2020	ERIE INS GROUP ERIEXPSPAY QXXXXX9846	UNCATEGORIZED			(\$444.42)	\$3,277.04
3/6/2020	39000 CL CRESSLE DIR DEP 919	UNCATEGORIZED		\$3,343.05		\$3,721.46
3/5/2020	567475 PIN PUR 03/04 19:41 RITE AID STORE - EVERETT PA 001 567475 ~5912	Nursing/Personal Care			(\$25.32)	\$378.41
3/4/2020	Check	UNCATEGORIZED	 0000000680		(\$100.00)	\$403.73
3/4/2020	Check	UNCATEGORIZED	 0000000681		(\$100.00)	\$503.73
3/3/2020	CAPITAL ONE ARC CHECK PYMT 0677	UNCATEGORIZED			(\$25.00)	\$603.73
3/3/2020	Credit One Bank Payment 0678	UNCATEGORIZED			(\$30.57)	\$628.73
3/3/2020	102644 PIN PUR 03/03 17:43 THE MEDICINE SHO HUNTINGDON PA 0000BRPN 00638~5912	Nursing/Personal Care			(\$40.00)	\$659.30
3/2/2020	0013 POS PUR 02/29 07:02 BEST WAY PIZZA H HOPEWELL PA 78818821 000013 ~5812	Restaurants			(\$5.14)	\$699.30
3/2/2020	780754 PIN PUR 02/29 14:12 EVERETT IGA EVERETT PA 68839201 780754 ~5411	Food			(\$14.68)	\$704.44
3/2/2020	74989 POS PUR 02/29 21:23 SHEETZ 0577 00 HUNTINGDON PA 001 074989 ~5542	Fuel			(\$32.52)	\$719.12

Date	Description	Category	Check	Deposits	Withdrawals	Balance
3/2/2020	137100 PIN PUR 02/29 17:20 TRACTOR SUPPLY # EVERETT PA 99999999 137100 -5598	UNCATEGORIZED			(\$37.82)	\$751.64
3/2/2020	4173 POS PUR 02/28 14:54 SHEETZ 0023 00 EVERETT PA 001 004173 -5542	Fuel			(\$53.50)	\$789.26
3/2/2020	817659 PIN PUR 02/29 18:12 WEIS MARKETS 140 EVERETT PA 34682101 817659 -5411	Food			(\$117.29)	\$842.76
3/2/2020	Check	UNCATEGORIZED	 0000000675		(\$160.00)	\$960.05
3/2/2020	Check	UNCATEGORIZED	 0000000676		(\$401.09)	\$1,110.05
3/2/2020	Check	UNCATEGORIZED	 0000000674		(\$1,247.50)	\$1,511.14
2/28/2020	NEGATIVE COLLECTED BALANCE FEE	UNCATEGORIZED			(\$0.06)	\$2,758.64
2/28/2020	751531 PIN PUR 02/27 18:29 Wal- Mart Super C HUNTINGDON PA 54700007 00581-5411	Food			(\$75.15)	\$2,758.70
2/28/2020	37749 POS PUR 02/26 18:42 DISH NETWORK-ONE 800-333- 3474 CO 00010001 037-4899	Cable, Satellite, and Ot...			(\$184.38)	\$2,833.85
2/27/2020	AAA LIFE INS PREM XXXXXX8873 ALAN	UNCATEGORIZED			(\$49.49)	\$3,018.23
2/24/2020	92719 POS PUR 02/21 15:53 SHEETZ 0577 00 HUNTINGDON PA 001 092719 -5542	Fuel			(\$34.22)	\$3,067.72
2/24/2020	84393 POS PUR 02/22 01:07 SHEETZ 0023 00 EVERETT PA 001 084393 -5542	Fuel			(\$50.00)	\$3,101.94
2/24/2020	CenturyLink1319 BILL PYMT 668	UNCATEGORIZED			(\$54.53)	\$3,151.94
2/24/2020	128910 PIN PUR 02/21 18:16 TRACTOR SUPPLY # HUNTINGDON PA 99999999 12891-5599	UNCATEGORIZED			(\$99.05)	\$3,206.47
2/24/2020	636483 PIN PUR 02/23 10:19 EVERETT IGA EVERETT PA 68839201 636483 -5411	Food			(\$103.14)	\$3,305.52
2/21/2020	103786 PIN PUR 02/21 08:15 SHEETZ 0577 HUNTINGDON PA 22836101 103786 -5541	Fuel			(\$5.71)	\$3,408.66
2/21/2020	39000 CL CRESSLE DIR DEP 919	UNCATEGORIZED		\$3,458.82		\$3,414.37
2/20/2020	Auto Overdraft Charge	UNCATEGORIZED			(\$8.00)	(\$44.25)
2/20/2020	OVERDRAFT FEE	UNCATEGORIZED			(\$146.00)	(\$36.25)
2/20/2020	Deposit	UNCATEGORIZED		\$300.00		\$111.75
2/19/2020	Check	UNCATEGORIZED	 0000000672		(\$20.00)	(\$188.25)